

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

A & A Nandra Ltd

A & A Nandra Ltd (Registered number: 07799532)

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for the Year Ended 31 October 2014

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A & A Nandra Ltd

Company Information  
for the Year Ended 31 October 2014

**DIRECTOR:** Mrs G K Nandra

**SECRETARY:**

**REGISTERED OFFICE:** 23 Cape Hill  
Smethwick  
West Midlands  
B66 4RX

**REGISTERED NUMBER:** 07799532 (England and Wales)

**ACCOUNTANTS:** Salhan Accountants Limited  
54 Hagley Road  
Birmingham  
B16 8PE



A & A Nandra Ltd (Registered number: 07799532)

Abbreviated Balance Sheet  
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		37,715		44,371
<b>CURRENT ASSETS</b>					
Stocks		44,752		32,416	
Cash at bank and in hand		<u>21,265</u>		<u>34,985</u>	
		66,017		67,401	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>89,704</u>		<u>82,764</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,687)</u>		<u>(15,363)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,028		29,008
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,095</u>		<u>18,103</u>
<b>NET ASSETS</b>			<u><u>6,933</u></u>		<u><u>10,905</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>6,932</u>		<u>10,904</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,933</u></u>		<u><u>10,905</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2015 and were signed by:

Mrs G K Nandra - Director



A & A Nandra Ltd (Registered number: 07799532)

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013 and 31 October 2014	<u>60,833</u>
<b>DEPRECIATION</b>	
At 1 November 2013	16,462
Charge for year	<u>6,656</u>
At 31 October 2014	<u>23,118</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>37,715</u>
At 31 October 2013	<u>44,371</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>



